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ask | attorneys at law

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151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: Folsom Services, Inc.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

		Transı	crs During 110	ererence Perio	u		
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780988744	\$600.00	8/7/2018	65689	5/22/2018	\$600.00
Kmart Holding Corporation	Kmart Holding Corporation	780995982	\$1,708.48	8/20/2018	6573965740	6/4/2018	\$1,316.48
Kmart Holding Corporation	Kmart Holding Corporation	780995982	\$1,708.48	8/20/2018	65739	6/4/2018	\$392.00
Kmart Holding Corporation	Kmart Holding Corporation	780994620	\$8,421.56	8/17/2018	64896	6/1/2018	\$653.70
Kmart Holding Corporation	Kmart Holding Corporation	780994620	\$8,421.56	8/17/2018	64879	5/10/2018	\$2,995.36
Kmart Holding Corporation	Kmart Holding Corporation	780994620	\$8,421.56	8/17/2018	64806	5/17/2018	\$4,772.50
Kmart Holding Corporation	Kmart Holding Corporation	780993620	\$300.00	8/16/2018	64894	5/31/2018	\$300.00
Kmart Holding Corporation	Kmart Holding Corporation	780992780	\$7,166.74	8/15/2018	65382	4/2/2018	\$5,704.24
Kmart Holding Corporation	Kmart Holding Corporation	780992780	\$7,166.74	8/15/2018	64893	5/30/2018	\$1,462.50
Kmart Holding Corporation	Kmart Holding Corporation	780992257	\$3,974.40	8/14/2018	65753	5/29/2018	\$525.00
Kmart Holding Corporation	Kmart Holding Corporation	780992257	\$3,974.40	8/14/2018	31902	5/29/2018	\$3,449.40
Kmart Holding Corporation	Kmart Holding Corporation	780989987	\$1,766.70	8/9/2018	64888	5/24/2018	\$337.50
Kmart Holding Corporation	Kmart Holding Corporation	780979783	\$937.50	7/17/2018	64871	5/3/2018	\$937.50
Kmart Holding Corporation	Kmart Holding Corporation	780989250	\$251.88	8/8/2018	64887	5/23/2018	\$251.88
Kmart Holding Corporation	Kmart Holding Corporation	780997013	\$533.41	8/22/2018	65737	6/6/2018	\$533.41
Kmart Holding Corporation	Kmart Holding Corporation	780987260	\$1,668.75	8/1/2018	65683	5/18/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780987260	\$1,668.75	8/1/2018	65682	5/18/2018	\$375.00
Kmart Holding Corporation	Kmart Holding Corporation	780987260	\$1,668.75	8/1/2018	65569	5/18/2018	\$468.75
Kmart Holding Corporation	Kmart Holding Corporation	780987260	\$1,668.75	8/1/2018	64882	5/19/2018	\$675.00
Kmart Holding Corporation	Kmart Holding Corporation	780986540	\$662.00	7/31/2018	31871	5/17/2018	\$662.00
Cmart Holding Corporation	Kmart Holding Corporation	780985820	\$1,500.00	7/30/2018	64881	5/16/2018	\$1,500.00
Kmart Holding Corporation	Kmart Holding Corporation	780984784	\$1,368.75	7/26/2018	65575	5/14/2018	\$693.75
Kmart Holding Corporation	Kmart Holding Corporation	780984784	\$1,368.75	7/26/2018	65574	5/14/2018	\$431.25

Folsom Services, Inc. (2190972)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780984784	\$1,368.75	7/26/2018	65411	4/23/2018	\$243.75
Kmart Holding Corporation	Kmart Holding Corporation	780983802	\$450.00	7/25/2018	64880	5/11/2018	\$450.00
Kmart Holding Corporation	Kmart Holding Corporation	780982431	\$4,232.57	7/23/2018	65395	5/9/2018	\$4,232.57
Kmart Holding Corporation	Kmart Holding Corporation	780980523	\$450.00	7/18/2018	64873	5/4/2018	\$450.00
Kmart Holding Corporation	Kmart Holding Corporation	780989987	\$1,766.70	8/9/2018	31898	5/24/2018	\$1,429.20
Kmart Holding Corporation	Kmart Holding Corporation	781001854	\$1,686.23	9/4/2018	65721	6/15/2018	\$823.73
Kmart Holding Corporation	Kmart Holding Corporation	781013758	\$920.50	9/26/2018	31935	7/9/2018	\$920.50
Kmart Holding Corporation	Kmart Holding Corporation	781012856	\$8,638.19	9/25/2018	65595	7/6/2018	\$508.59
Kmart Holding Corporation	Kmart Holding Corporation	781012856	\$8,638.19	9/25/2018	22338	5/23/2018	\$8,129.60
Kmart Holding Corporation	Kmart Holding Corporation	781012105	\$4,062.09	9/24/2018	64945	7/5/2018	\$3,746.89
Kmart Holding Corporation	Kmart Holding Corporation	781012105	\$4,062.09	9/24/2018	64944	7/5/2018	\$315.20
Kmart Holding Corporation	Kmart Holding Corporation	781011021	\$1,077.86	9/20/2018	64935	7/3/2018	\$1,077.86
Kmart Holding Corporation	Kmart Holding Corporation	781007297	\$4,038.04	9/14/2018	65853	6/27/2018	\$1,226.12
Kmart Holding Corporation	Kmart Holding Corporation	781007297	\$4,038.04	9/14/2018	64932	6/27/2018	\$2,811.92
Kmart Holding Corporation	Kmart Holding Corporation	781004578	\$277.00	9/10/2018	65841	6/21/2018	\$277.00
Kmart Holding Corporation	Kmart Holding Corporation	781003844	\$984.55	9/7/2018	64924	6/20/2018	\$984.55
Kmart Holding Corporation	Kmart Holding Corporation	781003342	\$1,710.47	9/6/2018	65836	6/19/2018	\$375.00
Kmart Holding Corporation	Kmart Holding Corporation	781003342	\$1,710.47	9/6/2018	65718	6/19/2018	\$1,335.47
Kmart Holding Corporation	Kmart Holding Corporation	780996493	\$312.00	8/21/2018	64902	6/5/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781002797	\$450.00	9/5/2018	65723	6/18/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780996493	\$312.00	8/21/2018	64903	6/5/2018	\$162.00
Kmart Holding Corporation	Kmart Holding Corporation	781001854	\$1,686.23	9/4/2018	64915	6/17/2018	\$300.00
Kmart Holding Corporation	Kmart Holding Corporation	781001854	\$1,686.23	9/4/2018	64872	6/15/2018	\$562.50
Kmart Holding Corporation	Kmart Holding Corporation	781001147	\$937.50	9/3/2018	64912	6/14/2018	\$937.50
Kmart Holding Corporation	Kmart Holding Corporation	780999840	\$2,493.75	8/30/2018	65728	6/12/2018	\$300.00
Kmart Holding Corporation	Kmart Holding Corporation	780999840	\$2,493.75	8/30/2018	65633	6/12/2018	\$225.00
Kmart Holding Corporation	Kmart Holding Corporation	780999840	\$2,493.75	8/30/2018	65632	6/12/2018	\$262.50

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780999840	\$2,493.75	8/30/2018	64911	6/12/2018	\$543.75
Kmart Holding Corporation	Kmart Holding Corporation	780999840	\$2,493.75	8/30/2018	64910	6/12/2018	\$1,087.50
Kmart Holding Corporation	Kmart Holding Corporation	780999840	\$2,493.75	8/30/2018	64901	6/12/2018	\$75.00
Kmart Holding Corporation	Kmart Holding Corporation	780999283	\$8,568.00	8/29/2018	22637	6/11/2018	\$8,568.00
Kmart Holding Corporation	Kmart Holding Corporation	780997709	\$600.00	8/23/2018	65736	6/7/2018	\$600.00
Kmart Holding Corporation	Kmart Holding Corporation	781014322	\$1,326.30	9/27/2018	64948	7/10/2018	\$1,326.30
Kmart Holding Corporation	Kmart Holding Corporation	781002797	\$450.00	9/5/2018	65834	6/18/2018	\$300.00

Totals: 33 transfer(s), \$74,075.22